# 25X1A

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#### ATTACHMENT 2

Planned Interest Receirts and Payments of the Deutsche Bauernbank for 1953 - 1955

1. Planned Interest Receipts and Payments of the DDR Bauernbank for 1951:

## a. Interest Receivts:

lo per cent. on DM 8 million-b lance with the Hotenbank 5 mer cent. on DN 430 million - short-term credits

120,000,30 21,500,000,00

These 430 million Di are broken down as follows: D. 12 million Saxony-Anhalt 63 " Thuringia - 11 14 Brandenberg 152 " (including

Mecklenburg 139

> DM: 430 million

conferatives)

41 rer cent. on 30 million DK-medium-term crodits mer cent. on 40 million DM - long-term credits

1,350,000.00 1,200,000.00

These 40 million Di are broken down as follows: Saxony Dr. 4 Million Saxony-Anhalt 1.4 11 Thuringia 15 11 Brandenburg Mecklenburg 10.0 Central

> $D_{i,i}$ 40.0 million

# Interest Payments:

21 ver cent. on DM 80 million - short-term refinencing credits held by the Beutsche Hotenbank 3 per cent. on DM 162 million - time deposits (Postgelder) 1 rer cent. on DN 175 willion - demand deposits

2,000,000.00 4,860,000,00

(Kontokor enteinlagen) 4 per cent. on DM 50 million - securities

2,625,0.0.00 2,000,000.00

4 mer cent. on DM 15 million - former balances held by the Lendgenoscenschaftsbanken

600,000,00 DM 12,085,000. XD

Met Gain:

DE 12,685,000.00

Planned Interest Receirts and Payments of the DDR Bauernbank for 1952:

#### a. Interest Receipts:

1 per cent. on DM 8 million - balance with the Notenbank 5 per cent. on Di 370 million - short-term credits (as a result of the loss of business transacted with

\_\_120,000.gg 18,500,000,00

the cooperatives) \* 25X1A

Comment: The lending of money to the various cooperatives has been taken any from the Deutsche Bauernbank and given to the Notenbank.

41 per cent. on DM 30 million - medium-term credits 41 rer cent. on DM 70 million - long-term credits

3,600,000,00 3,150,000.00

DIS 25,370,000 20

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#### ATTACHMENT 2

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Planned Interest Receipts and Fayments of the DDR Bauernbank for 1952 (continued):

## b. Interest Payments:

20 per cent. on DM 40 million - short-term refinancing credits
held by the Notenbank (also as a result of the loss of
business transacted with the cooperatives)

3 per cent. on DM 162 million - time denosits
4,860,000,00

4 per cent. on DM 175 million - demand denosits
4,860,000,00

4 per cent. on DM 100 million - securities
4,000,000,00

4 per cert. on DM 15 million - former balances held by
the Leadgenossenschaftsbunken for one-half year
300,000,00

DM 12,785,000.50

Not Gain:

DM 12,585,000.00

 Planned Interest Receipts and Payments of the DIR Nauernbank for 1953:

## a. Interest Receipts:

12 per cent. on DM 10 million - balances with the Notenbank 5 per cent. on DM 370 million - short-term credits 45 per cent. on DM 100 million - medium-term credits to per cent. on DM 80 million - long-term credits	18,500,000,00 4,500,000,00 3,600,000,00
	DM 26.750.000.00

#### i. Interest Fayments:

2 rer cent. on DN 40 million - short-term refinancing	
credits held by the Moterbank	00.000,000.00
3 per cent. on DM 17) million - time deposits	5,100,000,00
12 per cent. on D. 180 million - demand derosits	2,700,000,00
4 per cent. on DM 100 million - securities	4,000,0 Q,0Q
	4,000,000,00 01112,800,000,00

Net Gain:

IN 13,950,0 14.00

4. Planned Interest Rescipes and Payments of the DDR Beternbank for 1954:

#### c. Naterest Receipts:

1 per cent. on DM 10 million - balances with the Motenbank	DI: 150,000,00
5 per cent. on Dil 360 million - skort-term credits	18,000,000.00
4 per cent. on DM 110 million - nedicon-term credits	4,950,000,00
4 per cent. on DM 90 million - leng-tenm credits	4,050,000.00
	. 1971 - N
	DM 27.150.000.00

### b. <u>Interest Payments:</u>

22 per cent. on IN 40 million - short-term refinencing
credits held by the Notenbank
3 mer cent, on DM 170 million - time deposits
12 per cent. on DM 175 million - demand deposits
4 per cent. on DM 100 million - securities

$\mathbf{D}M$	1,000,000,00
	5,100,000.30
	2,625,00 1.00
	4,000,000.00
-	e and also considerate and
DM	12,725,000.00

Net Gain:

DM 14,425,000.00

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#### ATTACHIENT 2

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- 5. Flammed Interest Receipts and Payments of the DDR Bauernbank for 1955:
  - 1. Interest Receirts:
    - liner cent. on DN 15 million balances with the Votenbank
      5 per cent. on DN 360 million short-term credits
      45 per cent. on DN 110 million nedium-term credits
      47 per cent. on DM 90 million long-term credits

DI 225,000.30 18,000,0 0.00 4,950,000.00 24,050,000.00 DI 27,225,000.00

- b. <u>Interest Payments</u>:
  - 21 rer tent. on DE 35 million short-term refinancing credits held by the Notenbank
    3 ner cent. on DE 170 million time denosits
    11 rer cent. on DE 175 million demand denosits
    4 per cent. on DE 100 million securities

DES 275,000,00 5,100,000,00 2,625,000,00 4,000,000,00 DES 12,600,000,00

et Gain:

DN 14,625,000.00

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